

State of Alaska
ALASKA RETIREMENT MANAGEMENT BOARD

AUDIT COMMITTEE MEETING

December 1, 2021 – 9:00 a.m.

Call In (Audio Only): 1-907-202-7104

Code: 418 218 618#

- I. Call to Order**
- II. Roll Call**
- III. Public Meeting Notice**
- IV. A. Approval of Agenda**
B. Approval of Minutes – October 15, 2021
- V. Public / Member Participation, Communications and Appearances**
(Three Minute Limit)
- VI. Reports**
 - A. Division of Retirement and Benefits Audited Financial Statements**
Elizabeth Stuart & Melissa Beedle, KPMG
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - B. GASB 68/75 PERS & TRS Allocation Schedules for Participating Employers**
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - C. Internal Audit Report**
Melanie Helmick, Division Auditor, Division of Retirement & Benefits
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - D. Committee meeting with Independent Auditors**
- VII. Renaming the Comprehensive Annual Financial Report to the Annual Comprehensive Financial Report (ACFR)**
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
- VIII. Cost Allocation Discussion**
Michael Holmes, Vice President, Financial Services, Maximus
- IX. Periodic Self-Assessment**
- X. Review Committee Charter**
- XI. Future Meetings**
 - A. Calendar Review**
 - B. Agenda Items**
 - C. Requests / Follow-Ups**
- XII. Other Matters to Properly Come Before the Committee**
- XIII. Public / Members Comments**
- XIV. Adjournment**